

## Affidavit and Revenue Certification

Lutcher Vol. Fire Dept.

ENTITY NAME

St. James

Parish

Lutcher, LA

(City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Paul J. Amato  
Chief (officer name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of Lutcher Volunteer  
Fire Department (entity name) as of December 31, 2006, and the results of  
operations for the year then ended, in accordance with the basis of accounting described within  
the accompanying financial statements.

(Complete if applicable)

In addition, Paul J. Amato Chief, (officer name), who, duly sworn, deposes  
and says that Lutcher Volunteer Fire Department (entity name) received \$50,000 or less in  
revenues and other sources for the year ended December 31, 2006, and accordingly, is not  
required to have an audit for the previously mentioned year.

Paul J. Amato Chief  
Signature

Sworn to and subscribed before me this 6<sup>th</sup> day of February, 2007.

Anthony J. Nobile  
NOTARY PUBLIC



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Officer's Name Paul J. Amato  
Officer's Title Chief  
Address 1370 2nd St  
Lutcher, LA 70071  
Ph/Fax/E-mail 225-869-8357 FAX

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2/14/07

# LUTCHER VOLUNTEER FIRE DEPARTMENT



1370 2nd STREET • LUTCHER, LOUISIANA 70071



## 2006 FINANCIAL STATEMENT

### ASSETS JANUARY 1, 2006

CHECKING ACCOUNT	1,711.20
SAVINGS ACCOUNT	9,630.28
CERTIFICATE OF DEPOSIT	34,072.81
<b>SUBTOTAL</b>	<b>45,414.29</b>

### REVENUES

SAVINGS ACCOUNT INTEREST	9.23
CERTIFICATE OF DEPOSIT INTEREST	1,558.41
LA. INSURANCE REBATE THRU PARISH	14,071.90
FEMA REIMBURSEMENT (HURRICANE KATRINA RELIEF)	588.00
KNIGHTS OF COLUMBUS REIMBURSEMENT FOR EXTINGUISHER REFILLS	44.00
PRIVATE DONATION TO LVFD	100.00
<b>SUBTOTAL</b>	<b>16,371.54</b>

**TOTAL ASSETS AND REVENUES** **61,785.83**

### EXPENSES

UTILITIES	3,212.02
FUEL FOR EQUIPMENT	440.92
EQUIPMENT MAINTENANCE	2,572.03
NEW EQUIPMENT AND SUPPLIES	142.37
FIRE STATION MAINTENANCE	939.66
FIRE STATION SUPPLIES	311.31
OFFICE SUPPLIES AND POSTAGE	178.65
PAGER RENTALS	607.40
RADIO BATTERIES	771.92
EXPENSES FOR ANNUAL CHRISTMAS DINNER	913.64
FIRE DEPT. BUSINESS MEALS	136.85
PEST CONTROL FOR FIRE STATION	210.00
FIREMEN SUPPERS	149.94
FLOWERS FOR DECEASED FIREMAN	37.50
<b>TOTAL EXPENSES</b>	<b>10,624.21</b>

**BALANCE** **51,161.62**

### ASSETS DECEMBER 31, 2006

CHECKING ACCOUNT	1,218.99
SAVINGS ACCOUNT	14,311.41
CERTIFICATE OF DEPOSIT	35,631.22
<b>TOTAL</b>	<b>51,161.62</b>